

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY REPUBLICAN COMMITTEE Committee #: 1307

Treasurer: STEVENS, JOHN R
PO Box 21, Prescott, AZ 86302
Phone: (928) 776-4500
Email: yavgop@cableone.net

2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 22, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,539.90
Total Cash Receipts this Reporting Period:	\$3,202.00
Total Cash Disbursements this Reporting Period:	\$1,410.21
Cash Balance at End of Reporting Period:	\$13,331.69

Report ID: 33268

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,950.00	\$0.00	\$2,950.00	\$70,942.02
Contributions from Political Committees	C3	\$250.00	\$0.00	\$250.00	\$5,791.02
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2.00	\$0.00	\$2.00	\$1,520.68
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,442.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,202.00	\$0.00	\$3,202.00	\$79,696.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,410.21	\$0.00	\$1,410.21	\$87,501.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,191.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,410.21	\$0.00	\$1,410.21	\$88,693.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,410.21			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COCKLIN, HUGH AND ANNA	10/03/2006	\$50.00	\$985.00
Address:	242 Plaza Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	newsletter advertise			
Name:	PIERCE, STEPHEN M	10/03/2006	\$50.00	\$9,484.00
Address:	HC30 BOX 1025, PRESCOTT, AZ 86302		Cash	
Occupation:	RANCHER, SELF			
Memo:	newsletter advertise			
Name:	STEVENS, JOHN R	10/03/2006	\$50.00	\$1,185.00
Address:	1579 W Gurley St, Prescott, AZ 86305		Cash	
Occupation:	ENROLLED AGENT TAX ACCT, SELF			
Memo:	newsletter advertise			
Name:	FAIN, BILL & NANCY	10/10/2006	\$1,000.00	\$2,500.00
Address:	10875 E State Route 69, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TNT dues			
Name:	FLANNERY, ALLISON AND MIKE	10/10/2006	\$500.00	\$1,390.00
Address:	4961 N Tonto Way, Prescott Valley, AZ 86314		Cash	
Occupation:	VICE MAYOR, PRESCOTT VALLEY CITY			
Memo:	TNT dinner			
Name:	PIERCE, GARY	10/10/2006	\$200.00	\$200.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	TNT dinner			
Name:	WAUGH, ROY S AND BARBARA	10/10/2006	\$100.00	\$1,360.00
Address:	8615 N Live Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Memo:	TNT			
Name:	ARTHUR, JAMES AND CHERYL	10/12/2006	\$1,000.00	\$2,055.00
Address:	2670 Trail Walk, Prescott, AZ 86301		Cash	
Occupation:	PHYSICIAN			
Memo:	TNT dues			
Total of Individual Contributions			\$2,950.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,950.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	YAVAPAI REPUBLICAN MEMS FORUM	10/03/2006	\$250.00	\$500.00
Address:	PO Box 21, , Prescott, AZ 86302		Cash	
Memo:	office support			
Total of Contributions from Committees			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$250.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/03/2006	\$2.00	\$1,520.68
Address:			Cash	
Memo:	sticker sales			
Total of Small Contributions			\$2.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZ DEPT ECON SECURITY	10/03/2006	\$7.46	\$88.42
Address:	PO BOX, PHOENIX, AZ 85022		Cash	
Memo:	Payroll Tax - 3rd Quarter			
Name:	MICROTEC	10/03/2006	\$100.00	\$485.94
Address:	535 E Gurley St, , Prescott, AZ 86301		Cash	
Memo:	copy machine repair			
Name:	NATIONAL BANK OF ARIZONA	10/03/2006	\$36.69	\$1,707.64
Address:	102 W Gurley St, , Prescott, AZ 86301		Cash	
Memo:	bank c/c charge			
Name:	PACKARD, DARLENE	10/03/2006	\$53.08	\$302.73
Address:	7572 E Bravo Ln, , Prescott Valley, AZ 86314		Cash	
Memo:	reimburse office supply expense			
Name:	U.S. TREASURY	10/03/2006	\$232.56	\$555.86
Address:	PAYROLL TAXES, OGDEN, UT 84021		Cash	
Memo:	Form 941 Payroll Tax			
Name:	A P S	10/11/2006	\$190.39	\$2,321.38
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Memo:	electric utility bill			
Name:	M C I	10/11/2006	\$43.64	\$914.50
Address:	PO Box 371838, , Pittsburgh, PA 15250		Cash	
Memo:	L.D. phone			
Name:	SEDONA HILTON RESORT	10/12/2006	\$300.00	\$2,800.00
Address:	90 Ridge Trail Dr, , Sedona, AZ 86351		Cash	
Memo:	room deposit for TNT dinner			
Name:	SIR SPEEDY #2143	10/17/2006	\$446.39	\$2,399.79
Address:	1961 Commerce Center Cir, , Prescott, AZ 86301		Cash	
Memo:	newsletter printing cost			
Total of Operating Expenses			\$1,410.21	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,410.21	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$1,305.65
KWIK KOPY		
Original Amount of Debt: \$5,502.93		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$1,305.65
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$530.00
CRAIG SPECIALTY ADVERTISING		
Original Amount of Debt: \$1,330.00		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$530.00
Total of Outstanding Debt Before Adjustments		\$1,835.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,835.65

